

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200368
PAYMENT ISSUE DATE: 07/31/2013

KERN COUNTY COLLEGE DISTRICT
2100 CHESTER AVENUE

BAKERSFIELD, CA 93301

Financial Activity

Additional Description:

Education Code Section 12300-12307

US Mineral Leasing Potash

Fiscal Year: 2012

Collection Period: 06/01/2013 **To** 06/30/2013

Payment Calculations:

The amount for Potash from the Minerals Management Service report.	429,878.10
Ratio per Entity	.15

Gross Claim	\$64,481.72
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Net Claim / Payment Amount	\$64,481.72
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YTD Amount:	\$699,471.27
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200368
PAYMENT ISSUE DATE: 07/31/2013

TRONA JOINT UNIFIED SCHOOL DIST
83600 TRONA ROAD

TRONA, CA 93562

Financial Activity

Additional Description:

Education Code Section 12300-12307

US Mineral Leasing Potash

Fiscal Year: 2012

Collection Period: 06/01/2013 To 06/30/2013

Payment Calculations:

The amount for Potash from the Minerals Management Service report.	429,878.10
Ratio per Entity	.85

Gross Claim	\$365,396.38
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Net Claim / Payment Amount	\$365,396.38
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YTD Amount:	\$3,963,670.47
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For assistance, please call: Lisa Frediani at (916) 323-7979